

## SCHEDULE 40

**AVIATION IMPROVEMENT FUND (056-0042-0043, 1332)**  
**SUMMARY OF THE BUDGET FOR THE YEAR ENDING JUNE 30, 2006**  
(In Thousands of Dollars)

## RESOURCES

Estimated Beginning Fund Balance July 1, 2005		\$	60,879
Interfund Transfers			
From:	Aviation Capital Fund	\$	15,318
	Airport Revenue Fund		4,712
To:	General Fund		
	Central Service Allocation		(5,311)
	Goodyear Airport Fund		(1,122)
	Deer Valley Airport Fund		(1,070)
	Total Transfers		<u>\$ 12,527</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>			<u><u>\$ 73,406</u></u>

## REQUIREMENTS

Operating			
	Economic Development	\$	<u>62</u>
	Total Operating		\$ 62
Debt Service			\$ 43,705
Capital			
	Aviation	\$	29,460
	Information Technology		120
	Arts Projects		<u>59</u>
	Total Capital		<u>\$ 29,639</u>
<b>TOTAL REQUIREMENTS</b>			<u><u>\$ 73,406</u></u>
<b>ESTIMATED ENDING FUND BALANCE JUNE 30, 2006</b>			<u><u>\$ -</u></u>